

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**WV Amer Water Comp 10-A Water Rev Note**  
**AWC-W-1-10-A-KA-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		7,925.02
Receipts:		
Deposits from Treasurer	24,159.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,166.53
Total Including Balance Forward		32,091.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-24,063.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-55.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,118.34
Balance This Statement		7,973.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,973.21	
Escrowed Investments	0.00	
Total		7,973.21

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,491,866

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**WV Amer Water Comp 10-A Water Reserve**  
**AWC-W-2-10-A-KA-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 192,504

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belle 07-A Sewer Reserve**  
**BEL-S-2-07-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Belle 08-A Sewer Revenue**  
**BEL-S-1-08-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		5,813.15
Receipts:		
Deposits from Treasurer	17,474.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,480.42
Total Including Balance Forward		23,293.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,209.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,225.81	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-40.10	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-17,474.91
Balance This Statement		5,818.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,818.66	
Escrowed Investments	0.00	
Total		5,818.66

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,539,855

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belle 08-A Sewer Reserve**  
**BEL-S-2-08-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		64,850.19
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.75
Total Including Balance Forward		64,877.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		64,877.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,877.94	
Escrowed Investments	0.00	
Total		64,877.94

Maximum Reserve Requirement: 64,840

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belle 09-A Sewer Revenue**  
**BEL-S-1-09-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,674.73
Receipts:		
Deposits from Treasurer	2,648.22	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,649.40
Total Including Balance Forward		4,324.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,295.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-347.12	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,648.20
Balance This Statement		1,675.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,675.93	
Escrowed Investments	0.00	
Total		1,675.93

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 227,201

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Belle 09-A Sewer Reserve**  
**BEL-S-2-09-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		9,187.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.94
Total Including Balance Forward		9,191.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,191.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,191.45	
Escrowed Investments	0.00	
Total		9,191.45

Maximum Reserve Requirement: 9,180

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elk Valley (Big Sandy) PSD 90-A S Rev**  
**BSS-S-1-90-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		48,740.20
Receipts:		
Deposits from Treasurer	19,770.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,791.32
Total Including Balance Forward		68,531.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,531.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,531.52	
Escrowed Investments	0.00	
Total		68,531.52

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 972,175



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Elk Valley (Big Sandy) PSD 90-A Sewer Reserve**  
**BSS-S-2-90-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		118,645.97
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	49.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		49.31
Total Including Balance Forward		118,695.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		118,695.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	118,695.28	
Escrowed Investments	0.00	
Total		118,695.28

Maximum Reserve Requirement: 118,609

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Elk Valley (Big Sandy) PSD 90-B S Rev**  
**BSS-S-1-90-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,843.05
Receipts:		
Deposits from Treasurer	276.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		276.78
Total Including Balance Forward		2,119.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,119.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,119.83	
Escrowed Investments	0.00	
Total		2,119.83

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 23,100

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Elk Valley (Big Sandy) PSD 90-B S Res**  
**BSS-S-2-90-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,670.96
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.11
Total Including Balance Forward		2,672.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,672.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,672.07	
Escrowed Investments	0.00	
Total		2,672.07

Maximum Reserve Requirement: 1,651

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Elk Valley (Big Sandy) PSD Grinder Ce**  
**BSS-S-9-XX-G-KA-16**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		4,973.39
Receipts:		
Deposits from Treasurer	520.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		522.15
Total Including Balance Forward		5,495.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,495.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,495.54	
Escrowed Investments	0.00	
Total		5,495.54

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Cedar Grove 02 Sewer Revenue**  
**CEG-S-1-02-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		4,693.77
Receipts:		
Deposits from Treasurer	18,000.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,003.86
Total Including Balance Forward		22,697.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-945.32	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,476.24
Balance This Statement		9,221.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,221.39	
Escrowed Investments	0.00	
Total		9,221.39

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 862,500

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cedar Grove 02 Sewer Reserve**  
**CEG-S-2-02-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		50,026.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	21.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		21.41
Total Including Balance Forward		50,048.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		50,048.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	50,048.21	
Escrowed Investments	0.00	
Total		50,048.21

Maximum Reserve Requirement: 50,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cedar Grove 94 Sewer Revenue**  
**CEG-S-1-94-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,843.72
Receipts:		
Deposits from Treasurer	5,600.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,603.53
Total Including Balance Forward		12,447.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,447.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,447.25	
Escrowed Investments	0.00	
Total		12,447.25

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 167,489

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Cedar Grove 94 Sewer Reserve**  
**CEG-S-2-94-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		16,365.46
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.00
Total Including Balance Forward		16,372.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,372.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,372.46	
Escrowed Investments	0.00	
Total		16,372.46

Maximum Reserve Requirement: 16,351



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Cedar Grove 81 (Series 79) Water Revenue**  
**CEG-W-1-81-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		12,151.34
Receipts:		
Deposits from Treasurer	7,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7,506.13
Total Including Balance Forward		19,657.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,657.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,657.47	
Escrowed Investments	0.00	
Total		19,657.47

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 150,100

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Cedar Grove 81 (Series 79) Water Reserve**  
**CEG-W-2-81-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		31,591.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.52	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.52
Total Including Balance Forward		31,604.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,604.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,604.74	
Escrowed Investments	0.00	
Total		31,604.74

Maximum Reserve Requirement: 31,588

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Cedar Grove 81 (Series 79) Water R&R**  
**CEG-W-3-81-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		28,479.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	12.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12.18
Total Including Balance Forward		28,491.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,491.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,491.94	
Escrowed Investments	0.00	
Total		28,491.94

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston Public Improvement 89 GO**  
**CHA-I-1-89-X-KA-14**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		176,200.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	76.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76.34
Total Including Balance Forward		176,277.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		176,277.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	176,277.14	
Escrowed Investments	0.00	
Total		176,277.14

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 05-A Parking Ref Revenue**  
**CHA-P-1-05-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		745,334.56
Receipts:		
Deposits from Treasurer	283,170.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	366.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		283,536.72
Total Including Balance Forward		1,028,871.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,028,871.28
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,028,871.28	
Escrowed Investments	0.00	
Total		1,028,871.28

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,085,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 05-A Parking Ref Reserve**  
**CHA-P-2-05-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		871,278.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	372.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		372.85
Total Including Balance Forward		871,651.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-484.00	
Miscellaneous	0.00	
Total Disbursements		-484.00
Balance This Statement		871,167.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	871,167.35	
Escrowed Investments	0.00	
Total		871,167.35

Maximum Reserve Requirement: 871,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 01-A Sewer Revenue**  
**CHA-S-1-01-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		18,003.01
Receipts:		
Deposits from Treasurer	18,388.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,399.30
Total Including Balance Forward		36,402.31
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,835.00	
Registered Interest Paid	-2,054.08	
Admin Fee to Bondholder	-1,498.69	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,430.06
Balance This Statement		17,972.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,972.25	
Escrowed Investments	0.00	
Total		17,972.25

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 395,981

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**Statement of Accounts**  
**Charleston 01-A Sewer Reserve**  
**CHA-S-2-01-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		67,602.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		28.93
Total Including Balance Forward		67,631.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		67,631.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	67,631.45	
Escrowed Investments	0.00	
Total		67,631.45

Maximum Reserve Requirement: 67,560



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 01-B Sewer Revenue**  
**CHA-S-1-01-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		30,122.11
Receipts:		
Deposits from Treasurer	18,201.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.96	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,216.96
Total Including Balance Forward		48,339.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,339.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,339.07	
Escrowed Investments	0.00	
Total		48,339.07

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 605,429

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 01-B Sewer Reserve**  
**CHA-S-2-01-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		72,822.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.16
Total Including Balance Forward		72,853.19
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-40.00	
Miscellaneous	0.00	
Total Disbursements		-40.00
Balance This Statement		72,813.19
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,813.19	
Escrowed Investments	0.00	
Total		72,813.19

Maximum Reserve Requirement: 72,799

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 01-C Sewer Revenue**  
**CHA-S-1-01-C-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		621.37
Receipts:		
Deposits from Treasurer	264.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		264.31
Total Including Balance Forward		885.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		885.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	885.68	
Escrowed Investments	0.00	
Total		885.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 14,719

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 01-C Sewer Reserve**  
**CHA-S-2-01-C-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,342.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.57
Total Including Balance Forward		1,343.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,343.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,343.48	
Escrowed Investments	0.00	
Total		1,343.48

Maximum Reserve Requirement: 1,052

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 02-B Sewer Ref Revenue**  
**CHA-S-1-02-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		548,441.01
Receipts:		
Deposits from Treasurer	121,080.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121,175.14
Total Including Balance Forward		669,616.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-445,000.00	
Registered Interest Paid	-20,020.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1,069.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-466,089.55
Balance This Statement		203,526.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	203,526.60	
Escrowed Investments	0.00	
Total		203,526.60

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 465,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 02-B Sewer Refunding Reserve**  
**CHA-S-2-02-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		486,891.10
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	208.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		208.35
Total Including Balance Forward		487,099.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		487,099.45
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	487,099.45	
Escrowed Investments	0.00	
Total		487,099.45

Maximum Reserve Requirement: 485,473

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 04-A Sewer Revenue**  
**CHA-S-1-04-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		92,940.34
Receipts:		
Deposits from Treasurer	162,727.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	67.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		162,794.76
Total Including Balance Forward		255,735.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-123,659.71	
Registered Interest Paid	-25,804.97	
Admin Fee to Bondholder	-13,262.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-374.27	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-163,101.80
Balance This Statement		92,633.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92,633.30	
Escrowed Investments	0.00	
Total		92,633.30

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,037,333

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**Statement of Accounts**  
**Charleston 04-A Sewer Reserve**  
**CHA-S-2-04-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		598,049.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	255.92	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		255.92
Total Including Balance Forward		598,305.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-332.00	
Miscellaneous	0.00	
Total Disbursements		-332.00
Balance This Statement		597,973.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	597,973.85	
Escrowed Investments	0.00	
Total		597,973.85

Maximum Reserve Requirement: 597,859



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**Statement of Accounts**  
**Charleston 05-B2 Sewer Revenue**  
**CHA-S-1-05-2-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,096.78
Receipts:		
Deposits from Treasurer	5,118.36	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,121.83
Total Including Balance Forward		11,218.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,218.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,218.61	
Escrowed Investments	0.00	
Total		11,218.61

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 183,905

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**Statement of Accounts**  
**Charleston 05-A Sewer Revenue**  
**CHA-S-1-05-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		626,645.58
Receipts:		
Deposits from Treasurer	539,365.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	359.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		539,724.44
Total Including Balance Forward		1,166,370.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,166,370.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,166,370.02	
Escrowed Investments	0.00	
Total		1,166,370.02

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 32,485,154

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**Statement of Accounts**  
**Charleston 05-A Sewer Reserve**  
**CHA-S-2-05-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,158,148.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	923.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		923.54
Total Including Balance Forward		2,159,072.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-1,198.00	
Miscellaneous	0.00	
Total Disbursements		-1,198.00
Balance This Statement		2,157,874.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,157,874.42	
Escrowed Investments	0.00	
Total		2,157,874.42

Maximum Reserve Requirement: 2,157,461

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**Statement of Accounts**  
**Charleston 05-B1 Sewer Revenue**  
**CHA-S-1-05-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		19,682.15
Receipts:		
Deposits from Treasurer	16,937.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,949.22
Total Including Balance Forward		36,631.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,631.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,631.37	
Escrowed Investments	0.00	
Total		36,631.37

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,479,989

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**Statement of Accounts**  
**Charleston 08-A Sewer Revenue**  
**CHA-S-1-08-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		54,515.08
Receipts:		
Deposits from Treasurer	148,910.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.46	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		148,958.47
Total Including Balance Forward		203,473.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-102,929.00	
Registered Interest Paid	-33,844.77	
Admin Fee to Bondholder	-12,136.67	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-342.49	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-149,252.93
Balance This Statement		54,220.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	54,220.62	
Escrowed Investments	0.00	
Total		54,220.62

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 6,666,025

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**Statement of Accounts**  
**Charleston 08-A Sewer Reserve**  
**CHA-S-2-08-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		547,267.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	234.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.20
Total Including Balance Forward		547,502.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-304.00	
Miscellaneous	0.00	
Total Disbursements		-304.00
Balance This Statement		547,198.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	547,198.05	
Escrowed Investments	0.00	
Total		547,198.05

Maximum Reserve Requirement: 547,093

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 11-A Sewer Revenue**  
**CHA-S-1-11-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		147,363.25
Receipts:		
Deposits from Treasurer	428,149.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	135.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		428,285.00
Total Including Balance Forward		575,648.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-275,983.00	
Registered Interest Paid	-117,270.68	
Admin Fee to Bondholder	-34,895.62	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-428,179.82
Balance This Statement		147,468.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	147,468.43	
Escrowed Investments	0.00	
Total		147,468.43

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 23,178,152

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**Statement of Accounts**  
**Charleston 11-A Sewer Reserve**  
**CHA-S-2-11-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,573,518.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	673.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		673.36
Total Including Balance Forward		1,574,191.73
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-873.00	
Miscellaneous	0.00	
Total Disbursements		-873.00
Balance This Statement		1,573,318.73
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,573,318.73	
Escrowed Investments	0.00	
Total		1,573,318.73

Maximum Reserve Requirement: 1,573,017



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 13-A Sewer Revenue**  
**CHA-S-1-13-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		51,595.34
Receipts:		
Deposits from Treasurer	152,516.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		152,563.86
Total Including Balance Forward		204,159.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-145,167.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-7,349.04	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-350.79	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-152,866.83
Balance This Statement		51,292.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,292.37	
Escrowed Investments	0.00	
Total		51,292.37

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 8,783,127

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 13-A Sewer Reserve**  
**CHA-S-2-13-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		581,173.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	248.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		248.70
Total Including Balance Forward		581,422.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		581,422.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	581,422.39	
Escrowed Investments	0.00	
Total		581,422.39

Maximum Reserve Requirement: 580,668

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 89-A Sewer Revenue**  
**CHA-S-1-89-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		69,350.66
Receipts:		
Deposits from Treasurer	41,962.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41,995.69
Total Including Balance Forward		111,346.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,346.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	111,346.35	
Escrowed Investments	0.00	
Total		111,346.35

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,352,200

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Charleston 89-A Sewer Reserve**  
**CHA-S-2-89-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		167,902.04
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	71.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		71.85
Total Including Balance Forward		167,973.89
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-76.00	
Miscellaneous	0.00	
Total Disbursements		-76.00
Balance This Statement		167,897.89
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	167,897.89	
Escrowed Investments	0.00	
Total		167,897.89

Maximum Reserve Requirement: 167,849

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**Statement of Accounts**  
**Charleston 89-B Sewer Revenue**  
**CHA-S-1-89-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		3,866.36
Receipts:		
Deposits from Treasurer	1,817.10	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,822.17
Total Including Balance Forward		5,688.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,688.53
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,688.53	
Escrowed Investments	0.00	
Total		5,688.53

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 101,754

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**Statement of Accounts**  
**Charleston 89-B Sewer Reserve**  
**CHA-S-2-89-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		7,342.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.15
Total Including Balance Forward		7,345.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,345.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,345.43	
Escrowed Investments	0.00	
Total		7,345.43

Maximum Reserve Requirement: 7,268

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**Statement of Accounts**  
**Charleston 89-C Sewer Revenue**  
**CHA-S-1-89-C-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		30,162.94
Receipts:		
Deposits from Treasurer	18,213.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,228.98
Total Including Balance Forward		48,391.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,391.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	48,391.92	
Escrowed Investments	0.00	
Total		48,391.92

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 586,829

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**Statement of Accounts**  
**Charleston 89-C Sewer Reserve**  
**CHA-S-2-89-C-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		72,866.68
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.18
Total Including Balance Forward		72,897.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-41.00	
Miscellaneous	0.00	
Total Disbursements		-41.00
Balance This Statement		72,856.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,856.86	
Escrowed Investments	0.00	
Total		72,856.86

Maximum Reserve Requirement: 72,843



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**Statement of Accounts**  
**Charleston 89-D Sewer Revenue**  
**CHA-S-1-89-D-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,698.10
Receipts:		
Deposits from Treasurer	789.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		789.85
Total Including Balance Forward		2,487.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,487.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,487.95	
Escrowed Investments	0.00	
Total		2,487.95

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 44,159

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**Statement of Accounts**  
**Charleston 89-D Sewer Reserve**  
**CHA-S-2-89-D-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		4,189.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.79
Total Including Balance Forward		4,191.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,191.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,191.66	
Escrowed Investments	0.00	
Total		4,191.66

Maximum Reserve Requirement: 3,155

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**Statement of Accounts**  
**Charleston 96-A Sewer Revenue**  
**CHA-S-1-96-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		43,234.47
Receipts:		
Deposits from Treasurer	44,194.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44,220.09
Total Including Balance Forward		87,454.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,810.36	
Registered Interest Paid	-1,781.81	
Admin Fee to Bondholder	-3,601.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-101.65	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-44,295.79
Balance This Statement		43,158.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,158.77	
Escrowed Investments	0.00	
Total		43,158.77

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 317,550

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**Statement of Accounts**  
**Charleston 96-A Sewer Reserve**  
**CHA-S-2-96-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		162,419.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	69.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.50
Total Including Balance Forward		162,488.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-90.00	
Miscellaneous	0.00	
Total Disbursements		-90.00
Balance This Statement		162,398.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	162,398.87	
Escrowed Investments	0.00	
Total		162,398.87

Maximum Reserve Requirement: 162,368

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**Statement of Accounts**  
**Charleston 96-B Sewer Revenue**  
**CHA-S-1-96-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,397.96
Receipts:		
Deposits from Treasurer	6,540.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,544.29
Total Including Balance Forward		12,942.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,801.26	
Registered Interest Paid	-206.12	
Admin Fee to Bondholder	-533.07	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.04	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,555.49
Balance This Statement		6,386.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,386.76	
Escrowed Investments	0.00	
Total		6,386.76

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 35,421

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**Statement of Accounts**  
**Charleston 96-B Sewer Reserve**  
**CHA-S-2-96-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		24,037.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.28
Total Including Balance Forward		24,048.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-14.00	
Miscellaneous	0.00	
Total Disbursements		-14.00
Balance This Statement		24,034.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	24,034.13	
Escrowed Investments	0.00	
Total		24,034.13

Maximum Reserve Requirement: 24,030

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**Statement of Accounts**  
**Charleston 97-A Sewer Revenue**  
**CHA-S-1-97-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		11,870.41
Receipts:		
Deposits from Treasurer	12,123.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,133.76
Total Including Balance Forward		24,004.17
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,593.00	
Registered Interest Paid	-541.72	
Admin Fee to Bondholder	-988.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.88	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-12,150.60
Balance This Statement		11,853.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,853.57	
Escrowed Investments	0.00	
Total		11,853.57

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 97,751

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**Statement of Accounts**  
**Charleston 97-A Sewer Reserve**  
**CHA-S-2-97-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		44,568.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.08
Total Including Balance Forward		44,587.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,587.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,587.44	
Escrowed Investments	0.00	
Total		44,587.44

Maximum Reserve Requirement: 44,540



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**Statement of Accounts**  
**Charleston 97-B Sewer Revenue**  
**CHA-S-1-97-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		84,776.45
Receipts:		
Deposits from Treasurer	86,658.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	50.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86,709.65
Total Including Balance Forward		171,486.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-74,598.67	
Registered Interest Paid	-4,997.08	
Admin Fee to Bondholder	-7,063.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-199.32	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-86,858.07
Balance This Statement		84,628.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	84,628.03	
Escrowed Investments	0.00	
Total		84,628.03

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 924,817

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**Statement of Accounts**  
**Charleston 97-B Sewer Reserve**  
**CHA-S-2-97-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		318,484.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	136.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		136.28
Total Including Balance Forward		318,620.76
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-177.00	
Miscellaneous	0.00	
Total Disbursements		-177.00
Balance This Statement		318,443.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	318,443.76	
Escrowed Investments	0.00	
Total		318,443.76

Maximum Reserve Requirement: 318,383

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**Statement of Accounts**  
**Charleston 98-A Sewer Revenue**  
**CHA-S-1-98-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		16,109.48
Receipts:		
Deposits from Treasurer	16,455.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,465.31
Total Including Balance Forward		32,574.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,095.00	
Registered Interest Paid	-1,019.35	
Admin Fee to Bondholder	-1,341.16	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-37.85	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,493.36
Balance This Statement		16,081.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,081.43	
Escrowed Investments	0.00	
Total		16,081.43

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 189,774

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charleston 98-A Sewer Reserve**  
**CHA-S-2-98-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		60,493.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.88
Total Including Balance Forward		60,519.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,519.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,519.61	
Escrowed Investments	0.00	
Total		60,519.61

Maximum Reserve Requirement: 60,456

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charleston 99-A Sewer Revenue**  
**CHA-S-1-99-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		26,579.17
Receipts:		
Deposits from Treasurer	16,065.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,079.09
Total Including Balance Forward		42,658.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,658.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,658.26	
Escrowed Investments	0.00	
Total		42,658.26

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 450,388

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charleston 99-A Sewer Reserve**  
**CHA-S-2-99-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		64,280.32
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	27.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		27.50
Total Including Balance Forward		64,307.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-36.00	
Miscellaneous	0.00	
Total Disbursements		-36.00
Balance This Statement		64,271.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	64,271.82	
Escrowed Investments	0.00	
Total		64,271.82

Maximum Reserve Requirement: 64,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charleston 99-B Sewer Revenue**  
**CHA-S-1-99-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,653.93
Receipts:		
Deposits from Treasurer	1,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,183.34
Total Including Balance Forward		3,837.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,837.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,837.27	
Escrowed Investments	0.00	
Total		3,837.27

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 51,886

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charleston 99-B Sewer Reserve**  
**CHA-S-2-99-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,160.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.64
Total Including Balance Forward		6,163.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,163.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,163.24	
Escrowed Investments	0.00	
Total		6,163.24

Maximum Reserve Requirement: 4,720



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Charleston 09-A Civic Center Imp Revenue**  
**CHA-V-1-09-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		29,929.99
Receipts:		
Deposits from Treasurer	75,750.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,775.26
Total Including Balance Forward		105,705.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	-1,650.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,650.00
Balance This Statement		104,055.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	104,055.25	
Escrowed Investments	0.00	
Total		104,055.25

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,220,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Charleston 98 Civic Center Imp Revenue**  
**CHA-V-1-98-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		107,385.01
Receipts:		
Deposits from Treasurer	64,182.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	56.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		64,238.78
Total Including Balance Forward		171,623.79
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-42,202.50	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,299.57
Balance This Statement		129,324.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	129,324.22	
Escrowed Investments	0.00	
Total		129,324.22

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,655,000

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Chesapeake 63 Sewer Revenue**  
**CHP-S-1-63-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		209,176.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	84.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		84.23
Total Including Balance Forward		209,260.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-100,000.00	
Miscellaneous	0.00	
Total Disbursements		-100,000.00
Balance This Statement		109,260.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	109,260.88	
Escrowed Investments	0.00	
Total		109,260.88

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Chas-Kanawha County Reg Devel Auth 00-A W Rev**  
**CKD-W-1-00-A-KA-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		216,552.67
Receipts:		
Deposits from Treasurer	151,665.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	97.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		151,762.79
Total Including Balance Forward		368,315.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		368,315.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	368,315.46	
Escrowed Investments	0.00	
Total		368,315.46

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 7,335,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Chas-Kanawha County Reg Devel Auth 05-A Water Res**  
**CKD-W-2-05-A-KA-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		37,557.98
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.03
Total Including Balance Forward		37,574.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,574.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,574.01	
Escrowed Investments	0.00	
Total		37,574.01

Maximum Reserve Requirement: 36,162

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Chas-Kanawha County Reg Devel Auth 09-A Water Res**  
**CKD-W-2-09-A-KA-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		23,065.31
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.84
Total Including Balance Forward		23,075.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,075.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,075.15	
Escrowed Investments	0.00	
Total		23,075.15

Maximum Reserve Requirement: 22,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Chas-Kanawha County Reg Devel Auth 09-B W Rev**  
**CKD-W-1-09-B-KA-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,036.64
Receipts:		
Deposits from Treasurer	1,496.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,496.75
Total Including Balance Forward		2,533.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,496.25	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.44	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,499.69
Balance This Statement		1,033.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,033.70	
Escrowed Investments	0.00	
Total		1,033.70

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 129,893

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Chas-Kanawha County Reg Devel Auth 09-B W Res**  
**CKD-W-2-09-B-KA-09**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 5,985



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Dunbar 14-A Sewer Revenue**  
**DUN-S-1-14-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		29,977.69
Receipts:		
Deposits from Treasurer	87,836.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87,864.38
Total Including Balance Forward		117,842.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-64,151.00	
Registered Interest Paid	-13,632.95	
Admin Fee to Bondholder	-9,351.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-200.41	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-87,336.27
Balance This Statement		30,505.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,505.80	
Escrowed Investments	0.00	
Total		30,505.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 10,842,209

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Dunbar 14-A Sewer Reserve**  
**DUN-S-2-14-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		3,274.00
Receipts:		
Deposits from Treasurer	9,822.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,825.11
Total Including Balance Forward		13,099.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,099.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,099.11	
Escrowed Investments	0.00	
Total		13,099.11

Maximum Reserve Requirement: 1,014,072

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Dunbar 99 Sewer Revenue**  
**DUN-S-1-99-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		55,238.84
Receipts:		
Deposits from Treasurer	165,820.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	52.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		165,872.53
Total Including Balance Forward		221,111.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-155,309.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,129.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-380.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-165,819.11
Balance This Statement		55,292.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,292.26	
Escrowed Investments	0.00	
Total		55,292.26

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 6,833,596

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Dunbar 99 Sewer Reserve**  
**DUN-S-2-99-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		622,044.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	266.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		266.20
Total Including Balance Forward		622,310.32
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		622,310.32
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	622,310.32	
Escrowed Investments	0.00	
Total		622,310.32

Maximum Reserve Requirement: 621,236

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**East Bank 95-A Sewer Revenue**  
**EAB-S-1-95-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,640.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.13
Total Including Balance Forward		2,641.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,641.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,641.42	
Escrowed Investments	0.00	
Total		2,641.42

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**East Bank 95-A Sewer Reserve**  
**EAB-S-2-95-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		3,079.70
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.32
Total Including Balance Forward		3,081.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,081.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,081.02	
Escrowed Investments	0.00	
Total		3,081.02

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**East Bank 87 Water Reserve**  
**EAB-W-2-87-X-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		10,008.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.28
Total Including Balance Forward		10,012.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,012.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,012.42	
Escrowed Investments	0.00	
Total		10,012.42

Maximum Reserve Requirement: 10,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Elk Valley PSD 08-A Sewer Revenue**  
**EPP-S-1-08-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		117,637.32
Receipts:		
Deposits from Treasurer	107,300.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.69	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		107,355.07
Total Including Balance Forward		224,992.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-150,510.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-10,441.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-370.19	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-161,321.77
Balance This Statement		63,670.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,670.62	
Escrowed Investments	0.00	
Total		63,670.62

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 15,201,427



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elk Valley PSD 08-A Sewer Reserve**  
**EPP-S-2-08-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		283,425.14
Receipts:		
Deposits from Treasurer	10,034.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	118.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,152.32
Total Including Balance Forward		293,577.46
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		293,577.46
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	293,577.46	
Escrowed Investments	0.00	
Total		293,577.46

Maximum Reserve Requirement: 602,040

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elk Valley PSD 14-A Sewer Revenue**  
**EPP-S-1-14-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		9,184.14
Receipts:		
Deposits from Treasurer	9,088.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,093.27
Total Including Balance Forward		18,277.41
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-10,989.00	
Registered Interest Paid	-1,729.47	
Admin Fee to Bondholder	-914.78	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.36	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,664.61
Balance This Statement		4,612.80
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,612.80	
Escrowed Investments	0.00	
Total		4,612.80

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,372,585

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elk Valley PSD 14-A Sewer Reserve**  
**EPP-S-2-14-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		4,664.32
Receipts:		
Deposits from Treasurer	847.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		849.91
Total Including Balance Forward		5,514.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,514.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,514.23	
Escrowed Investments	0.00	
Total		5,514.23

Maximum Reserve Requirement: 50,875

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elk Valley (Elk-Pinch) PSD 87-A Sewer Rev**  
**EPP-S-1-87-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		186,147.80
Receipts:		
Deposits from Treasurer	76,610.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	81.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		76,691.49
Total Including Balance Forward		262,839.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		262,839.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	262,839.29	
Escrowed Investments	0.00	
Total		262,839.29

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,221,792

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elk Valley (Elk-Pinch) PSD 87-A Sewer Reserve**  
**EPP-S-2-87-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		459,767.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	191.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		191.06
Total Including Balance Forward		459,958.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-218.00	
Miscellaneous	0.00	
Total Disbursements		-218.00
Balance This Statement		459,740.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	459,740.99	
Escrowed Investments	0.00	
Total		459,740.99

Maximum Reserve Requirement: 459,655

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Elk Valley (Elk-Pinch) PSD 87-B Sewer Rev**  
**EPP-S-1-87-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		14,166.21
Receipts:		
Deposits from Treasurer	5,624.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,630.19
Total Including Balance Forward		19,796.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,796.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,796.40	
Escrowed Investments	0.00	
Total		19,796.40

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 371,152

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Elk Valley (Elk-Pinch) PSD 87-B Sewer Res**  
**EPP-S-2-87-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		33,750.50
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.02
Total Including Balance Forward		33,764.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,764.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,764.52	
Escrowed Investments	0.00	
Total		33,764.52

Maximum Reserve Requirement: 33,742

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Elk Valley (Elk-Pinch) PSD R&R Cur Exp**  
**EPP-S-9-XX-R-KA-16**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		535,484.70
Receipts:		
Deposits from Treasurer	10,712.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	229.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,941.31
Total Including Balance Forward		546,426.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		546,426.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	546,426.01	
Escrowed Investments	0.00	
Total		546,426.01

The balance in this account is unrestricted and may be withdrawn at any time.



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Glasgow Refunding 93 GO**  
**GLA-M-1-93-R-KA-14**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		39,210.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.99
Total Including Balance Forward		39,227.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,227.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,227.48	
Escrowed Investments	0.00	
Total		39,227.48

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 07-A Sewer Revenue**  
**GSA-S-1-07-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		5,611.81
Receipts:		
Deposits from Treasurer	16,582.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,588.00
Total Including Balance Forward		22,199.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-15,417.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,165.88	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-38.14	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-16,621.02
Balance This Statement		5,578.79
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,578.79	
Escrowed Investments	0.00	
Total		5,578.79

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,402,907

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 07-A Sewer Reserve**  
**GSA-S-2-07-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		61,719.62
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.64
Total Including Balance Forward		61,745.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		61,745.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	61,745.26	
Escrowed Investments	0.00	
Total		61,745.26

Maximum Reserve Requirement: 61,668

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 10-A Sewer Revenue**  
**GSA-S-1-10-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,979.10
Receipts:		
Deposits from Treasurer	8,802.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,805.35
Total Including Balance Forward		11,784.45
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-8,401.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-401.63	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-20.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,822.88
Balance This Statement		2,961.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,961.57	
Escrowed Investments	0.00	
Total		2,961.57

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,134,003

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 10-A Sewer Reserve**  
**GSA-S-2-10-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		33,632.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13.98
Total Including Balance Forward		33,646.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,646.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,646.74	
Escrowed Investments	0.00	
Total		33,646.74

Maximum Reserve Requirement: 33,604

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 10-C Sewer Revenue**  
**GSA-S-1-10-C-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		11,133.23
Receipts:		
Deposits from Treasurer	32,895.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		32,905.19
Total Including Balance Forward		44,038.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-32,895.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-75.66	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-32,970.66
Balance This Statement		11,067.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,067.76	
Escrowed Investments	0.00	
Total		11,067.76

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 4,440,785

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 10-C Sewer Reserve**  
**GSA-S-2-10-C-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		131,702.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	54.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.73
Total Including Balance Forward		131,757.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		131,757.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	131,757.12	
Escrowed Investments	0.00	
Total		131,757.12

Maximum Reserve Requirement: 131,580

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Greater St Albans PSD 90-A Sewer Revenue**  
**GSA-S-1-90-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		72,712.88
Receipts:		
Deposits from Treasurer	65,760.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	41.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		65,801.32
Total Including Balance Forward		138,514.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		138,514.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	138,514.20	
Escrowed Investments	0.00	
Total		138,514.20

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,156,018



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 90-A Sewer Reserve**  
**GSA-S-2-90-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		263,122.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	109.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		109.34
Total Including Balance Forward		263,232.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-143.00	
Miscellaneous	0.00	
Total Disbursements		-143.00
Balance This Statement		263,089.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	263,089.05	
Escrowed Investments	0.00	
Total		263,089.05

Maximum Reserve Requirement: 263,040

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 90-B Sewer Revenue**  
**GSA-S-1-90-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,610.06
Receipts:		
Deposits from Treasurer	915.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		915.82
Total Including Balance Forward		2,525.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,525.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,525.88	
Escrowed Investments	0.00	
Total		2,525.88

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 51,230

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater St Albans PSD 90-B Sewer Reserve**  
**GSA-S-2-90-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		3,677.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.53
Total Including Balance Forward		3,678.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,678.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,678.86	
Escrowed Investments	0.00	
Total		3,678.86

Maximum Reserve Requirement: 3,660

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Guthrie PSD 96 Water Revenue Escrow**  
**GUT-W-1-96-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		58,931.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.50	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.50
Total Including Balance Forward		58,940.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,940.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	58,940.24	
Escrowed Investments	0.00	
Total		58,940.24

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Handley 90-A Sewer Revenue**  
**HAN-S-1-90-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		3,314.17
Receipts:		
Deposits from Treasurer	3,316.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,317.94
Total Including Balance Forward		6,632.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,632.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,632.11	
Escrowed Investments	0.00	
Total		6,632.11

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 108,710

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Handley 90-A Sewer Reserve**  
**HAN-S-2-90-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		13,262.59
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.68
Total Including Balance Forward		13,268.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,268.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,268.27	
Escrowed Investments	0.00	
Total		13,268.27

Maximum Reserve Requirement: 13,263

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Handley 90-B Sewer Revenue**  
**HAN-S-1-90-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		36.59
Receipts:		
Deposits from Treasurer	55.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		55.67
Total Including Balance Forward		92.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		92.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	92.26	
Escrowed Investments	0.00	
Total		92.26

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,583

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Handley 90-B Sewer Reserve**  
**HAN-S-2-90-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		185.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.09
Total Including Balance Forward		185.50
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		185.50
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	185.50	
Escrowed Investments	0.00	
Total		185.50

Maximum Reserve Requirement: 185



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha County Schools 00 GO**  
**KAE-E-1-00-X-KA-13**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,084.52
Receipts:		
Deposits from Treasurer	83.98	
Deposits from Public Utility Taxes	1,399.71	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,484.23
Total Including Balance Forward		2,568.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,568.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,568.75	
Escrowed Investments	0.00	
Total		2,568.75

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (UKV) PSD 02-A Sewer Rev**  
**KAN-S-1-02-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		921.82
Receipts:		
Deposits from Treasurer	2,764.38	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.86	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,765.24
Total Including Balance Forward		3,687.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,543.00	
Registered Interest Paid	-215.08	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,764.42
Balance This Statement		922.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	922.64	
Escrowed Investments	0.00	
Total		922.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 169,518

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (UKV) PSD 02-A Sewer Res**  
**KAN-S-2-02-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		11,032.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.59
Total Including Balance Forward		11,037.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,037.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,037.10	
Escrowed Investments	0.00	
Total		11,037.10

Maximum Reserve Requirement: 11,032

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 02 Sewer Revenue**  
**KAN-S-1-02-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,753.49
Receipts:		
Deposits from Treasurer	20,297.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		20,303.31
Total Including Balance Forward		27,056.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,250.48	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-46.58	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-20,297.06
Balance This Statement		6,759.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,759.74	
Escrowed Investments	0.00	
Total		6,759.74

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,126,300

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 02 Sewer Reserve**  
**KAN-S-2-02-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		81,015.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.66
Total Including Balance Forward		81,049.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		81,049.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	81,049.13	
Escrowed Investments	0.00	
Total		81,049.13

Maximum Reserve Requirement: 81,002

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 09-A Sewer Revenue**  
**KAN-S-1-09-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		12,676.88
Receipts:		
Deposits from Treasurer	38,102.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		38,114.23
Total Including Balance Forward		50,791.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-34,520.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,495.09	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-87.43	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-38,102.52
Balance This Statement		12,688.59
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,688.59	
Escrowed Investments	0.00	
Total		12,688.59

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,140,209

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 09-A Sewer Reserve**  
**KAN-S-2-09-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		59,842.18
Receipts:		
Deposits from Treasurer	3,452.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,477.46
Total Including Balance Forward		63,319.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		63,319.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	63,319.64	
Escrowed Investments	0.00	
Total		63,319.64

Maximum Reserve Requirement: 138,080

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 94-A Sewer Revenue**  
**KAN-S-1-94-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		18,774.91
Receipts:		
Deposits from Treasurer	18,781.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,792.51
Total Including Balance Forward		37,567.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,567.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,567.42	
Escrowed Investments	0.00	
Total		37,567.42

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 767,761



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 94-A Sewer Reserve**  
**KAN-S-2-94-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		74,960.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	31.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31.15
Total Including Balance Forward		74,991.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		74,991.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	74,991.86	
Escrowed Investments	0.00	
Total		74,991.86

Maximum Reserve Requirement: 74,954

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 94-B Sewer Revenue**  
**KAN-S-1-94-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		3,215.39
Receipts:		
Deposits from Treasurer	3,216.39	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,218.27
Total Including Balance Forward		6,433.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,433.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,433.66	
Escrowed Investments	0.00	
Total		6,433.66

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 131,480

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 94-B Sewer Reserve**  
**KAN-S-2-94-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		12,837.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.34
Total Including Balance Forward		12,842.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,842.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,842.34	
Escrowed Investments	0.00	
Total		12,842.34

Maximum Reserve Requirement: 12,836

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 95-A Sewer Revenue**  
**KAN-S-1-95-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		11,697.00
Receipts:		
Deposits from Treasurer	11,701.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11,708.13
Total Including Balance Forward		23,405.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,405.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,405.13	
Escrowed Investments	0.00	
Total		23,405.13

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 478,327

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (Chelyan) PSD 95-A Sewer Reserve**  
**KAN-S-2-95-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		46,702.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19.41
Total Including Balance Forward		46,721.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,721.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,721.70	
Escrowed Investments	0.00	
Total		46,721.70

Maximum Reserve Requirement: 46,698

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kanawha (UKV-London) PSD 97-L Sewer Note**  
**KAN-S-1-97-L-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 119,064

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kanawha (UKV-Pnt Ck) PSD 97P Sewer Note**  
**KAN-S-1-97-P-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 145,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kanawha (Chelyan) PSD 99-A Sewer Revenue**  
**KAN-S-1-99-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		7,534.90
Receipts:		
Deposits from Treasurer	22,622.76	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		22,629.71
Total Including Balance Forward		30,164.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,983.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,586.85	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-51.91	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22,621.76
Balance This Statement		7,542.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,542.85	
Escrowed Investments	0.00	
Total		7,542.85

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,258,980



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kanawha (Chelyan) PSD 99-A Sewer Reserve**  
**KAN-S-2-99-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		83,939.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	34.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34.88
Total Including Balance Forward		83,973.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		83,973.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	83,973.97	
Escrowed Investments	0.00	
Total		83,973.97

Maximum Reserve Requirement: 83,932

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kanawha (UKV) PSD 99 Sewer Rev**  
**KAN-S-1-99-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		12,500.56
Receipts:		
Deposits from Treasurer	37,543.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		37,554.70
Total Including Balance Forward		50,055.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,457.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-86.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-37,543.15
Balance This Statement		12,512.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,512.11	
Escrowed Investments	0.00	
Total		12,512.11

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,520,877

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kanawha (UKV) PSD 99 Sewer Res**  
**KAN-S-2-99-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		149,841.41
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	62.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		62.27
Total Including Balance Forward		149,903.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		149,903.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	149,903.68	
Escrowed Investments	0.00	
Total		149,903.68

Maximum Reserve Requirement: 149,828

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Malden PSD 09-A Sewer Revenue**  
**MAL-S-1-09-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		8,206.53
Receipts:		
Deposits from Treasurer	24,644.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24,651.86
Total Including Balance Forward		32,858.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,625.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-962.72	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-56.55	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-24,644.27
Balance This Statement		8,214.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,214.12	
Escrowed Investments	0.00	
Total		8,214.12

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,143,858

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Malden PSD 09-A Sewer Reserve**  
**MAL-S-2-09-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		95,304.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		39.60
Total Including Balance Forward		95,344.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		95,344.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	95,344.23	
Escrowed Investments	0.00	
Total		95,344.23

Maximum Reserve Requirement: 94,500

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Malden PSD 09-C Sewer Reserve**  
**MAL-S-2-09-C-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		113,579.74
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	47.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		47.20
Total Including Balance Forward		113,626.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		113,626.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	113,626.94	
Escrowed Investments	0.00	
Total		113,626.94

Maximum Reserve Requirement: 113,544

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Malden PSD 78 Sewer Revenue**  
**MAL-S-1-78-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		174,941.68
Receipts:		
Deposits from Treasurer	134,348.28	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	95.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		134,443.67
Total Including Balance Forward		309,385.35
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		309,385.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	309,385.35	
Escrowed Investments	0.00	
Total		309,385.35

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,405,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Malden PSD 78 Sewer Reserve**  
**MAL-S-2-78-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		540,850.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	224.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		224.75
Total Including Balance Forward		541,075.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-294.00	
Miscellaneous	0.00	
Total Disbursements		-294.00
Balance This Statement		540,781.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	540,781.14	
Escrowed Investments	0.00	
Total		540,781.14

Maximum Reserve Requirement: 540,680



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Malden PSD R&R Current Expense**  
**MAL-S-9-XX-R-KA-16**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,296.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.55
Total Including Balance Forward		1,296.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,296.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,296.92	
Escrowed Investments	0.00	
Total		1,296.92

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Marmet 09-A Sewer Revenue**  
**MAM-S-1-09-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		28,575.18
Receipts:		
Deposits from Treasurer	14,605.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,619.90
Total Including Balance Forward		43,195.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-14,073.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-532.14	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.59	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,638.73
Balance This Statement		28,556.35
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,556.35	
Escrowed Investments	0.00	
Total		28,556.35

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,379,160

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Marmet 09-A Sewer Reserve**  
**MAM-S-2-09-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		32,413.56
Receipts:		
Deposits from Treasurer	1,407.33	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,421.45
Total Including Balance Forward		33,835.01
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		33,835.01
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	33,835.01	
Escrowed Investments	0.00	
Total		33,835.01

Maximum Reserve Requirement: 56,293

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Marmet 90-A Sewer Revenue**  
**MAM-S-1-90-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		22,379.79
Receipts:		
Deposits from Treasurer	13,815.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.98	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,826.98
Total Including Balance Forward		36,206.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,206.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,206.77	
Escrowed Investments	0.00	
Total		36,206.77

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 440,330

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Marmet 90-A Sewer Reserve**  
**MAM-S-2-90-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		55,290.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	23.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23.67
Total Including Balance Forward		55,313.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		55,313.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	55,313.96	
Escrowed Investments	0.00	
Total		55,313.96

Maximum Reserve Requirement: 55,253

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marmet 90-B Sewer Revenue**  
**MAM-S-1-90-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		282.53
Receipts:		
Deposits from Treasurer	204.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		204.15
Total Including Balance Forward		486.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		486.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	486.68	
Escrowed Investments	0.00	
Total		486.68

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 10,600

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Marmet 90-B Sewer Reserve**  
**MAM-S-2-90-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,474.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.62
Total Including Balance Forward		1,475.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,475.26
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,475.26	
Escrowed Investments	0.00	
Total		1,475.26

Maximum Reserve Requirement: 816

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
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**Statement of Accounts**  
**Nitro 00-A Sewer Revenue**  
**NIT-S-1-00-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,184.77
Receipts:		
Deposits from Treasurer	18,418.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		18,424.01
Total Including Balance Forward		24,608.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-17,083.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-1,291.91	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-42.26	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-18,417.17
Balance This Statement		6,191.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,191.61	
Escrowed Investments	0.00	
Total		6,191.61

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,059,146



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nitro 00-A Sewer Reserve**  
**NIT-S-2-00-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		68,373.42
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	29.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		29.26
Total Including Balance Forward		68,402.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		68,402.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	68,402.68	
Escrowed Investments	0.00	
Total		68,402.68

Maximum Reserve Requirement: 68,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Nitro 01-A Sewer Revenue**  
**NIT-S-1-01-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,765.26
Receipts:		
Deposits from Treasurer	4,885.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,887.52
Total Including Balance Forward		6,652.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,532.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-342.70	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-11.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-4,885.91
Balance This Statement		1,766.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,766.87	
Escrowed Investments	0.00	
Total		1,766.87

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 285,476

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Nitro 01-A Sewer Reserve**  
**NIT-S-2-01-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		18,139.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.76
Total Including Balance Forward		18,146.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,146.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,146.88	
Escrowed Investments	0.00	
Total		18,146.88

Maximum Reserve Requirement: 18,128

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Nitro 09-A Sewer Revenue**  
**NIT-S-1-09-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		8,777.38
Receipts:		
Deposits from Treasurer	26,363.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		26,372.15
Total Including Balance Forward		35,149.53
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-23,885.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-2,418.31	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-60.50	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-26,363.81
Balance This Statement		8,785.72
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,785.72	
Escrowed Investments	0.00	
Total		8,785.72

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,456,963

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Nitro 09-A Sewer Reserve**  
**NIT-S-2-09-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		43,831.53
Receipts:		
Deposits from Treasurer	2,388.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,407.68
Total Including Balance Forward		46,239.21
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		46,239.21
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	46,239.21	
Escrowed Investments	0.00	
Total		46,239.21

Maximum Reserve Requirement: 95,540

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nitro 15-A Sewer Revenue**  
**NIT-S-1-15-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 679,519

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Nitro 15-A Sewer Reserve**  
**NIT-S-2-15-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 34,039

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nitro 15 Sewer BAN**  
**NIT-S-1-15-N-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 6,735,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Nitro 95-A Sewer Revenue**  
**NIT-S-1-95-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Nitro 95-A Sewer Reserve**  
**NIT-S-2-95-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		459.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
Total Including Balance Forward		459.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		459.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	459.48	
Escrowed Investments	0.00	
Total		459.48

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nitro 96-A Sewer Revenue**  
**NIT-S-1-96-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		35,380.34
Receipts:		
Deposits from Treasurer	75,878.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75,906.64
Total Including Balance Forward		111,286.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-66,151.09	
Registered Interest Paid	-3,382.98	
Admin Fee to Bondholder	-6,170.15	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-174.12	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-75,878.34
Balance This Statement		35,408.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,408.64	
Escrowed Investments	0.00	
Total		35,408.64

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 610,444

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Nitro 96-A Sewer Reserve**  
**NIT-S-2-96-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		278,224.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	119.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		119.06
Total Including Balance Forward		278,343.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-154.00	
Miscellaneous	0.00	
Total Disbursements		-154.00
Balance This Statement		278,189.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	278,189.23	
Escrowed Investments	0.00	
Total		278,189.23

Maximum Reserve Requirement: 278,136

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pratt 14-A Sewer Revenue**  
**PRT-S-1-14-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,944.95
Receipts:		
Deposits from Treasurer	5,833.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,835.19
Total Including Balance Forward		7,780.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,303.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-516.97	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-13.39	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,833.36
Balance This Statement		1,946.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,946.78	
Escrowed Investments	0.00	
Total		1,946.78

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 811,272

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Pratt 14-A Sewer Reserve**  
**PRT-S-2-14-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		707.13
Receipts:		
Deposits from Treasurer	530.31	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.39	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		530.70
Total Including Balance Forward		1,237.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,237.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,237.83	
Escrowed Investments	0.00	
Total		1,237.83

Maximum Reserve Requirement: 21,212

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Sissonville PSD 01 Sewer Ref Revenue**  
**SIS-S-1-01-R-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		27,736.48
Receipts:		
Deposits from Treasurer	9,384.15	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,397.33
Total Including Balance Forward		37,133.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,133.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,133.81	
Escrowed Investments	0.00	
Total		37,133.81

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 835,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Sissonville PSD 01 Sewer Ref Reserve**  
**SIS-S-2-01-R-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		57,746.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	24.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		24.00
Total Including Balance Forward		57,770.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,770.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,770.36	
Escrowed Investments	0.00	
Total		57,770.36

Maximum Reserve Requirement: 57,900



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Sissonville PSD 03-A Sewer Revenue**  
**SIS-S-1-03-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		7,196.27
Receipts:		
Deposits from Treasurer	7,241.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	7,332.64	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14,578.43
Total Including Balance Forward		21,774.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-16,758.00	
Registered Interest Paid	-3,196.13	
Admin Fee to Bondholder	-1,770.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-49.97	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,774.70
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 622,467

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Sissonville PSD 03-A Sewer Reserve**  
**SIS-S-2-03-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		79,816.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	33.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		33.17
Total Including Balance Forward		79,849.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-7,332.64	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,332.64
Balance This Statement		72,516.76
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,516.76	
Escrowed Investments	0.00	
Total		72,516.76

Maximum Reserve Requirement: 79,816

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**South Charleston Rec Ctr & Park 78 GO**  
**SOC-R-1-78-X-KA-14**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,016.95
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		2,016.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,016.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,016.95	
Escrowed Investments	0.00	
Total		2,016.95

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 03-A Sewer Revenue**  
**SOC-S-1-03-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		59,599.62
Receipts:		
Deposits from Treasurer	77,176.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	30.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		77,207.12
Total Including Balance Forward		136,806.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-59,213.00	
Registered Interest Paid	-11,646.05	
Admin Fee to Bondholder	-6,317.10	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-177.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-77,353.66
Balance This Statement		59,453.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	59,453.08	
Escrowed Investments	0.00	
Total		59,453.08

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,269,997

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 03-A Sewer Reserve**  
**SOC-S-2-03-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		283,526.29
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	121.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		121.33
Total Including Balance Forward		283,647.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	-157.00	
Miscellaneous	0.00	
Total Disbursements		-157.00
Balance This Statement		283,490.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	283,490.62	
Escrowed Investments	0.00	
Total		283,490.62

Maximum Reserve Requirement: 283,436

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 04-B Sewer Revenue**  
**SOC-S-1-04-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		42,949.71
Receipts:		
Deposits from Treasurer	10,398.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	19.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,417.11
Total Including Balance Forward		53,366.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,667.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-731.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-23.92	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-10,421.92
Balance This Statement		42,944.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,944.90	
Escrowed Investments	0.00	
Total		42,944.90

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 618,648

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 04-B Sewer Reserve**  
**SOC-S-2-04-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		38,733.91
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	16.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16.58
Total Including Balance Forward		38,750.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,750.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,750.49	
Escrowed Investments	0.00	
Total		38,750.49

Maximum Reserve Requirement: 38,668

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 86-B Sewer Revenue**  
**SOC-S-1-86-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		11,588.99
Receipts:		
Deposits from Treasurer	2,430.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,435.14
Total Including Balance Forward		14,024.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		14,024.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,024.13	
Escrowed Investments	0.00	
Total		14,024.13

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 97,175



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 86-B Sewer Reserve**  
**SOC-S-2-86-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		9,734.83
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.16
Total Including Balance Forward		9,738.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,738.99
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,738.99	
Escrowed Investments	0.00	
Total		9,738.99

Maximum Reserve Requirement: 9,718

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 99-A Sewer Revenue**  
**SOC-S-1-99-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,810.71
Receipts:		
Deposits from Treasurer	6,443.73	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,447.10
Total Including Balance Forward		13,257.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,920.00	
Registered Interest Paid	-523.80	
Admin Fee to Bondholder	-170.60	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-15.21	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,629.61
Balance This Statement		6,628.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,628.20	
Escrowed Investments	0.00	
Total		6,628.20

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 98,840

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**South Charleston 99-A Sewer Reserve**  
**SOC-S-2-99-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		25,784.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	11.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		11.04
Total Including Balance Forward		25,795.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,795.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,795.18	
Escrowed Investments	0.00	
Total		25,795.18

Maximum Reserve Requirement: 25,773

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans General Fund Capital Outlay**  
**STA-G-9-CO-1-KA-17**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,149.93
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.11	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.11
Total Including Balance Forward		1,150.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,150.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,150.04	
Escrowed Investments	0.00	
Total		1,150.04

The balance in this account is unrestricted and may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 00-B Water & Sewer Revenue**  
**STA-U-1-00-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		166,516.10
Receipts:		
Deposits from Treasurer	269,378.16	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	86.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		269,464.54
Total Including Balance Forward		435,980.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-217,331.00	
Registered Interest Paid	-30,091.60	
Admin Fee to Bondholder	-21,955.23	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-619.57	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-269,997.40
Balance This Statement		165,983.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	165,983.24	
Escrowed Investments	0.00	
Total		165,983.24

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 5,800,988

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 00-B Water & Sewer Reserve**  
**STA-U-2-00-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		990,064.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	423.67	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		423.67
Total Including Balance Forward		990,488.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		990,488.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	990,488.03	
Escrowed Investments	0.00	
Total		990,488.03

Maximum Reserve Requirement: 989,696

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 00-C Water & Sewer Revenue**  
**STA-U-1-00-C-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,184.85
Receipts:		
Deposits from Treasurer	4,824.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,827.66
Total Including Balance Forward		11,012.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,012.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,012.51	
Escrowed Investments	0.00	
Total		11,012.51

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 81,740

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 00-C Water & Sewer Reserve**  
**STA-U-2-00-C-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		19,308.47
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.27
Total Including Balance Forward		19,316.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,316.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,316.74	
Escrowed Investments	0.00	
Total		19,316.74

Maximum Reserve Requirement: 19,300



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 08-A Water & Sewer Revenue**  
**STA-U-1-08-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		31,765.05
Receipts:		
Deposits from Treasurer	51,328.68	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		51,335.99
Total Including Balance Forward		83,101.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-29,219.05	
Registered Interest Paid	-22,109.63	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-118.05	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-51,446.73
Balance This Statement		31,654.31
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,654.31	
Escrowed Investments	0.00	
Total		31,654.31

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,004,260

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 08-A Water & Sewer Reserve**  
**STA-U-2-08-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		205,391.08
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	87.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		87.89
Total Including Balance Forward		205,478.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		205,478.97
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	205,478.97	
Escrowed Investments	0.00	
Total		205,478.97

Maximum Reserve Requirement: 205,315

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**St Albans 14-A Water & Sewer Revenue**  
**STA-U-1-14-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		37,265.75
Receipts:		
Deposits from Treasurer	34,215.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	17.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,232.88
Total Including Balance Forward		71,498.63
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		71,498.63
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	71,498.63	
Escrowed Investments	0.00	
Total		71,498.63

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,165,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 14-A Water & Sewer Reserve**  
**STA-U-2-14-A-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		137,181.89
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	58.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		58.71
Total Including Balance Forward		137,240.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		137,240.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	137,240.60	
Escrowed Investments	0.00	
Total		137,240.60

Maximum Reserve Requirement: 137,113

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 14-B Water & Sewer Refunding Revenue**  
**STA-U-1-14-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		72,993.50
Receipts:		
Deposits from Treasurer	73,500.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	35.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		73,535.37
Total Including Balance Forward		146,528.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		146,528.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	146,528.87	
Escrowed Investments	0.00	
Total		146,528.87

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 7,745,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 14-B&C Water & Sewer Refunding Reserve**  
**STA-U-2-14-B-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		523,000.06
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	223.81	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		223.81
Total Including Balance Forward		523,223.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		523,223.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	523,223.87	
Escrowed Investments	0.00	
Total		523,223.87

Maximum Reserve Requirement: 522,765

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**St Albans 14-C Water & Sewer Refunding Revenue**  
**STA-U-1-14-C-KA-12**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		29,675.31
Receipts:		
Deposits from Treasurer	57,474.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	15.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		57,490.93
Total Including Balance Forward		87,166.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		87,166.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	87,166.24	
Escrowed Investments	0.00	
Total		87,166.24

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 440,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Union PSD 09-A Sewer Reserve**  
**UNP-S-2-09-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		92,459.61
Receipts:		
Deposits from Treasurer	5,544.60	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	39.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,583.96
Total Including Balance Forward		98,043.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		98,043.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	98,043.57	
Escrowed Investments	0.00	
Total		98,043.57

Maximum Reserve Requirement: 221,784



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Union PSD 09-C Sewer Revenue**  
**UNP-S-1-09-C-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		14,125.78
Receipts:		
Deposits from Treasurer	42,417.24	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	13.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		42,430.27
Total Including Balance Forward		56,556.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-38,429.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-3,890.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-97.34	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-42,417.23
Balance This Statement		14,138.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	14,138.82	
Escrowed Investments	0.00	
Total		14,138.82

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 2,382,572

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**Statement of Accounts**  
**Union PSD 09-C Sewer Reserve**  
**UNP-S-2-09-C-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		66,646.24
Receipts:		
Deposits from Treasurer	3,842.91	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	28.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,871.25
Total Including Balance Forward		70,517.49
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		70,517.49
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	70,517.49	
Escrowed Investments	0.00	
Total		70,517.49

Maximum Reserve Requirement: 153,716

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Union PSD 91-A Sewer Revenue**  
**UNP-S-1-91-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		45,770.11
Receipts:		
Deposits from Treasurer	45,804.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	26.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		45,830.87
Total Including Balance Forward		91,600.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,600.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,600.98	
Escrowed Investments	0.00	
Total		91,600.98

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 1,498,224

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**Statement of Accounts**  
**Union PSD 91-A Sewer Reserve**  
**UNP-S-2-91-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		182,850.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	75.99	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		75.99
Total Including Balance Forward		182,926.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		182,926.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	182,926.36	
Escrowed Investments	0.00	
Total		182,926.36

Maximum Reserve Requirement: 182,787

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**Statement of Accounts**  
**Union PSD 91-B Sewer Revenue**  
**UNP-S-1-91-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		86,802.31
Receipts:		
Deposits from Treasurer	86,866.32	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	48.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86,914.50
Total Including Balance Forward		173,716.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		173,716.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	173,716.81	
Escrowed Investments	0.00	
Total		173,716.81

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 3,118,057

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**Statement of Accounts**  
**Union PSD 91-B Sewer Reserve**  
**UNP-S-2-91-B-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		346,727.87
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	144.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		144.09
Total Including Balance Forward		346,871.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		346,871.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	346,871.96	
Escrowed Investments	0.00	
Total		346,871.96

Maximum Reserve Requirement: 346,658

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**Statement of Accounts**  
**Union PSD 91-C Sewer Revenue**  
**UNP-S-1-91-C-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,543.80
Receipts:		
Deposits from Treasurer	1,542.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.47	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,546.40
Total Including Balance Forward		3,090.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,090.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,090.20	
Escrowed Investments	0.00	
Total		3,090.20

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 93,436

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**Statement of Accounts**  
**Union PSD 91-C Sewer Reserve**  
**UNP-S-2-91-C-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		6,160.49
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.56
Total Including Balance Forward		6,163.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,163.05
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,163.05	
Escrowed Investments	0.00	
Total		6,163.05

Maximum Reserve Requirement: 6,158



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Union PSD 96-A Sewer Revenue**  
**UNP-S-1-96-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		1,906.26
Receipts:		
Deposits from Treasurer	3,807.94	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.77	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	15,578.80	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,388.51
Total Including Balance Forward		21,294.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-20,677.00	
Registered Interest Paid	-103.39	
Admin Fee to Bondholder	-464.45	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-48.86	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-21,293.70
Balance This Statement		1.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1.07	
Escrowed Investments	0.00	
Total		1.07

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 0

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**Statement of Accounts**  
**Union PSD 96-A Sewer Reserve**  
**UNP-S-2-96-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		20,949.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8.70
Total Including Balance Forward		20,958.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-15,578.80	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-15,578.80
Balance This Statement		5,379.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,379.25	
Escrowed Investments	0.00	
Total		5,379.25

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
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Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**West Dunbar PSD 77-A Sewer Revenue**  
**WED-S-1-77-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,500.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.56
Total Including Balance Forward		2,500.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	-1,406.25	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-3.23	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,409.48
Balance This Statement		1,091.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,091.08	
Escrowed Investments	0.00	
Total		1,091.08

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited) : 50,000

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**Statement of Accounts**  
**West Dunbar PSD 77-A Sewer Reserve**  
**WED-S-2-77-A-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		2,187.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.91	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.91
Total Including Balance Forward		2,188.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,188.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,188.43	
Escrowed Investments	0.00	
Total		2,188.43

Maximum Reserve Requirement: 56,000

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**Statement of Accounts**  
**West Dunbar PSD 93 Sewer Reserve**  
**WED-S-2-93-X-KA-06**

Activity  
From 01/01/2016 To 03/31/2016  
County: Kanawha County

Balance Last Statement		962.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.40
Total Including Balance Forward		963.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		963.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	963.16	
Escrowed Investments	0.00	
Total		963.16

Maximum Reserve Requirement: 5,892